

# Payroll Check Register

Pay Date: 01/12/2022

Check	D / D	Check	Amount	Date	Employee
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### Employee Checks

1	1,396.02	0.00	1,396.02	01/12/22	79 SUSAN J BELLEROSE
2	147.63	0.00	147.63	01/12/22	032 DANA A CARTER
3	225.04	0.00	225.04	01/12/22	012 JOSEPH M DEMPSEY
4	709.58	0.00	709.58	01/12/22	12 MARCEL DESROSIERS
5	956.72	0.00	956.72	01/12/22	016 LAURIE L GONSKA
6	241.70	0.00	241.70	01/12/22	007 THOMAS M HOLLAND
7	665.63	0.00	665.63	01/12/22	019 HOLLI L HUTCHINS
8	1,450.15	0.00	1,450.15	01/12/22	015 JEANETTE E LEMAY
9	2,080.50	0.00	2,080.50	01/12/22	27 PATTI J MCKENNA
10	876.48	0.00	876.48	01/12/22	005 BRADLEY J NIKEL
11	108.26	0.00	108.26	01/12/22	008 JOHN T PETTINGIL
12	312.38	0.00	312.38	01/12/22	19 BRIAN D. RACICOT
13	184.37	0.00	184.37	01/12/22	035 JONESSA J RAMOS
14	1,381.04	0.00	1,381.04	01/12/22	017 DONNA L RICHARD
15	467.62	0.00	467.62	01/12/22	002 DAVID W RILEY
16	213.24	0.00	213.24	01/12/22	020 DAVID H SANTORA
17	4,973.97	0.00	4,973.97	01/12/22	010 WILLIAM P SINGLE
18	480.43	0.00	480.43	01/12/22	001 MAURICE ST CLAIR
19	105.98	0.00	105.98	01/12/22	40 RAYMOND J VALLIERE
20	1,328.08	0.00	1,328.08	01/12/22	76 PAULINE F WEISS
<b>Total</b>	<b>18,304.82</b>	<b>0.00</b>	<b>18,304.82</b>		

### Direct Deposit Checks

21	0.00	18,304.82	18,304.82	01/12/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>18,304.82</b>	<b>18,304.82</b>		

### Trust & Agency Checks

22	0.00	5,243.50	5,243.50	01/12/22	T & A 1 I.R.S.
23	0.00	769.54	769.54	01/12/22	T & A 3 ICMA
24	0.00	746.36	746.36	01/12/22	T & A 2 MAINE REVENUE SERVICES
25	0.00	1,030.99	1,030.99	01/12/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>7,790.39</b>	<b>7,790.39</b>		

### Summary

Checks:	Regular	0.00	20
	D / D	18,304.82	1
	Employee	18,304.82	
	T & A	7,790.39	4
	Voided		0
	<b>Total</b>	<b>26,095.21</b>	<b>25</b>

WARRANT: 34

Check	D / D	Check	Employee	Gross Pay
1	1,396.02	0.00	79 SUSAN J BELLEROSE	1,943.31
2	147.63	0.00	032 DANA A CARTER	159.86
3	225.04	0.00	012 JOSEPH M DEMPSEY	243.68
4	709.58	0.00	12 MARCEL DESROSIERS	884.07
5	956.72	0.00	016 LAURIE L GONSKA	1,827.00
6	241.70	0.00	007 THOMAS M HOLLAND	273.19
7	665.63	0.00	019 HOLLI L HUTCHINS	870.87
8	1,450.15	0.00	015 JEANETTE E LEMAY	2,290.62
9	2,080.50	0.00	27 PATTI J MCKENNA	2,883.00
10	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
11	108.26	0.00	008 JOHN T PETTINGIL	117.23
12	312.38	0.00	19 BRIAN D. RACICOT	393.82
13	184.37	0.00	035 JONESSA J RAMOS	200.00
14	1,381.04	0.00	017 DONNA L RICHARD	2,088.04
15	467.62	0.00	002 DAVID W RILEY	506.35
16	213.24	0.00	020 DAVID H SANTORA	230.91
17	4,973.97	0.00	010 WILLIAM P SINGLE	5,386.00
18	480.43	0.00	001 MAURICE ST CLAIR	522.69
19	105.98	0.00	40 RAYMOND J VALLIERE	114.75
20	1,328.08	0.00	76 PAULINE F WEISS	1,899.27
21	0.00	18,304.82	D / D 1 BIDDEFORD SAVINGS BANK	
22	0.00	5,243.50	T & A 1 I.R.S.	
23	0.00	769.54	T & A 3 ICMA	
24	0.00	746.36	T & A 2 MAINE REVENUE SERVICES	
25	0.00	1,030.99	T & A 9 MPERS	
<b>Total</b>	<b>18,304.82</b>	<b>26,095.21</b>		<b>24,223.12</b>

Put into A/P **8,692.99**  
 Taken out of A/P **(7,790.39)**  
**Total Payroll 26,997.81**

Count  
 Checks **25**

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED BELOW THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWM OF LYMAN, BOARD OF SELECTMEN

THOMAS HATCH \_\_\_\_\_  
 JOHN E. TIBBETTS \_\_\_\_\_  
 RALPH BLACKINGTON \_\_\_\_\_  
 DAVID ALVES \_\_\_\_\_  
 WILLIAM SINGLE \_\_\_\_\_